

CITY OF TEMECULA

LIST OF DEMANDS

11/15/2022 TOTAL CHECK RUN:	\$	913,289.25
11/17/2022 TOTAL CHECK RUN:		270,770.80
11/18/2022 TOTAL CHECK RUN:		6,326.52
11/22/2022 TOTAL CHECK RUN:		2,116,530.68
11/23/2022 TOTAL PAYROLL RUN:		651,025.46
12/01/2022 TOTAL PAYROLL RUN:		198,117.13
TOTAL LIST OF DEMANDS FOR 12/13/2022 COUNCIL MEETING:	\$	4,156,059.84

DISBURSEMENTS BY FUND:

CHECKS:

001	GENERAL FUND	762,337.54
165	RDA DEV-LOW/MOD SET ASIDE	5,268.91
170	MEASURE A FUND	1,022,732.48
190	COMMUNITY SERVICES DISTRICT	183,055.03
196	TCSD SERVICE LEVEL "L" PARK MAINT.	13,813.57
197	TEMECULA LIBRARY FUND	4,744.80
210	CAPITAL IMPROVEMENT PROJECT FUND	1,122,273.05
300	INSURANCE FUND	26,586.75
305	WORKER'S COMPENSATION	1,250.00
320	INFORMATION TECHNOLOGY	60,377.07
325	TECHNOLOGY REPLACEMENT FUND	8,903.76
330	SUPPORT SERVICES	695.32
340	FACILITIES	15,467.50
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	1,711.77
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	1,711.77
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	1,711.77
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	1,711.77
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	1,711.77
478	CFD 16-01 RORIPAUGH PHASE II	1,711.77
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	2,163.00
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	1,493.50
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLAND	2,176.80
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	300.42
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	1,657.71
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	772.50
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	515.00
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	6,792.52
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	77.25
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	257.50
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	206.80
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	4,936.84
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	1,685.14
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	463.50
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATE	412.00
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	978.50
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	72.95
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	3,914.00
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	2,575.00
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	5,836.51
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	12,904.08
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	167.38
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	231.75
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	6,767.76
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	1,802.50
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	64.38
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	257.50
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	9,555.08
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	102.98

\$ 3,306,917.25

PAYROLL:

001	GENERAL FUND	501,783.97	
110	RANCHO CALIF ROAD REIMB DIST	428.65	
140	COMMUNITY DEV BLOCK GRANT	879.89	
165	AFFORDABLE HOUSING	7,822.60	
190	TEMECULA COMMUNITY SERVICES DISTRICT	239,118.09	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,769.24	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	358.35	
197	TEMECULA LIBRARY FUND	6,112.53	
300	INSURANCE FUND	3,732.56	
305	WORKERS' COMPENSATION	3,732.63	
320	INFORMATION TECHNOLOGY	65,053.43	
330	SUPPORT SERVICES	4,588.43	
340	FACILITIES	13,762.22	
		<hr/>	\$ 849,142.59

TOTAL BY FUND:

4,156,059.84

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
503437	11/17/2022	020724 79 FIELD HOCKEY INC	TCSD INSTRUCTOR EARNINGS	3,150.00	3,150.00
503438	11/17/2022	016450 AIR EXCHANGE INC	PLYMOVENT MAINT: STA 84	1,138.44	1,138.44
503439	11/17/2022	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: MUSEUM: TCSD	280.00	
			PIANO TUNING/MAINT: THEATER	1,740.00	
			PIANO TUNING/MAINT: THEATER	280.00	2,300.00
503440	11/17/2022	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW TEST: VARI PARKS: PW	891.00	
			BACKFLOW REPAIRS: VARI PARKS:	1,547.00	
			BACKFLOW TEST: VARI PARKS: PW	54.00	2,492.00
503441	11/17/2022	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: TVM: TCSD	338.79	
			MISC SUPPLIES: CHIEF/BC: FIRE DE	259.91	
			MISC OFC SUPPLIES: HR	141.65	
			MISC OFC SUPPLIES: HR	74.32	
			REC SUPPLIES: CRC: TCSD	137.57	
			MISC SUPPLIES: AQUATICS TCSD	-14.58	
			MISC BOOKS: RHRTPL: TCSD	-8.81	
			KITCHEN SUPPLIES: FIRE STA 95	-97.82	
			MISC OFC SUPPLIES: CITY MGR	55.87	
			REC SUPPLIES: CRC: TCSD	123.28	
			MISC OFC SUPPLIES: INFO TECH	51.30	
			MISC SUPPLIES: TVM: TCSD	58.69	
			MISC SUPPLIES: TVM: TCSD	-97.86	
			MISC OFC SUPPLIES: HR	121.67	
			MISC BOOKS: RHRTPL: TCSD	85.12	
			MISC OFC SUPPLIES: FIRE	19.46	
			MISC OFC SUPPLIES: THEATER: TC	183.32	
			MISC BOOKS: RHRTPL: TCSD	461.66	
			MISC SUPPLIES: TVM: TCSD	68.49	
			MISC OFC SUPPLIES: STREET MAIN	62.87	
			MISC OFC SUPPLIES: TVE2	20.08	
			SPORTS EQUIPMENT: TCSD	97.80	2,142.78
503442	11/17/2022	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	95.90	
			DRUG/ALCOHOL ANALYSIS: TEM SH	248.04	343.94
503443	11/17/2022	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS CERTS: AQUATICS	299.25	299.25

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
503444	11/17/2022	013950 AQUA CHILL OF SAN DIEGO	OCT DRINKING WTR SYS MAINT: MUSEUM	28.28	
			NOV DRINKING WTR SYS MAINT: TH	28.28	
			OCT DRINKING WTR SYS MAINT: JR	28.55	
			NOV DRINKING WTR SYS MAINT: MI	35.89	
			NOV DRINKING WTR SYS MAINT: CI	213.97	
			NOV DRINKING WTR SYS MAINT: FC	28.28	
			NOV DRINKING WATER SYS MAINT:	28.28	
			NOV DRINKING WTR SYS MAINT: HA	28.28	
			NOV DRINKING WTR SYS MAINT: TC	28.28	
			NOV DRINKING WTR SYS MAINT: LII	28.28	
			NOV DRINKING WTR SYS MAINT: TH	28.55	
			NOV DRINKING WTR SYS MAINT: SF	69.60	
			NOV DRINKING WTR SYS MAINT: FA	29.09	603.61
503445	11/17/2022	021400 AYERS ELECTRIC INC	ELECTRICAL MAINT SVCS: RRSP	1,400.00	1,400.00
503446	11/17/2022	018941 AZTEC LANDSCAPING INC	OCT RESTROOM MAINT: PARKS: PW	9,098.22	9,098.22
503447	11/17/2022	018408 BOB CALLAHAN'S POOL SERVICE	NOV POOL MAINT: CRC & TES	1,100.00	
			NOV POOL MAINT: OLD TOWN FOUR	950.00	2,050.00
503448	11/17/2022	022651 BRAND ASSASSINS	MILITARY BANNER PROGRAM: TCSD	155.21	155.21
503449	11/17/2022	021588 BRAUN PETER, DBA TEMECULA PLANTSCAPE	NOV PLANTSCAPE SVC: LIBRARY	200.00	
			NOV PLANTSCAPE SVC: CIVIC CTR	500.00	700.00
503450	11/17/2022	022670 BROWN, JAMAL DEON, DBA JDB TRAINING	TCSD INSTRUCTOR EARNINGS	3,486.00	3,486.00
503451	11/17/2022	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	1,357.13	1,357.13
503452	11/17/2022	004248 CALIF DEPT OF JUSTICE-ACCTING	SEP FINGERPRINTING SVCS: VOLUNTEERS: TCS	309.00	
			SEP FINGERPRINTING SVCS: HR	196.00	505.00
503453	11/17/2022	004462 CDW LLC, DBA CDW GOVERNMENT LLC	REPLACEMENT MONITORS: INFO TECH	4,105.14	
			MISC SMALL TOOLS & EQUIP: INFO	502.61	4,607.75
503454	11/17/2022	022790 CLEARSTAR INC	PRE-EMPLOYMENT SCREENINGS: HR	238.10	
			PRE-EMPLOYMENT SCREENINGS: F	218.07	456.17
503455	11/17/2022	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING REPAIR: STA 84: FIRE	320.00	
			PLUMBING REPAIR: STA 84: FIRE	85.00	
			PLUMBING REPAIRS: MPSC	410.00	815.00

Bank : eunion EFT UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
503456	11/17/2022	001393 DATA TICKET INC, DBA REVENUE EXPERTS	SEP CITATIONS PROCESSING: POLICE	1,068.36	1,068.36	
503457	11/17/2022	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	MAINT & REPAIR OF SECURITY SYSTEM: IT	550.00		
			MAINT & REPAIR OF SECURITY SYS	550.00		
			MAINT & REPAIR OF SECURITY SYS	720.00		
			CAMERAS & ACCESS CTRL: PD STC	21,249.00		
			RECRUITING CRC: CIP	8,767.80	31,836.80	
503458	11/17/2022	019720 DIVERSIFIED WATERSCAPES INC	OCT WTR QUALITY MAINT: DUCK POND/HARV	7,430.00	7,430.00	
503459	11/17/2022	018247 DOKKEN ENGINEERING	DSGN SVCS: MURRIETA CRK IMPROV	4,300.00	4,300.00	
503460	11/17/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: FIRE DEPT	235.13		
			FUEL FOR CITY VEHICLES: LAND DE	131.40		
			FUEL FOR CITY VEHICLES: PARKS:	2,274.89		
			FUEL FOR CITY VEHICLES: TCSD	292.85		
			FUEL FOR CITY VEHICLES: STREET	1,377.40		
			FUEL FOR CITY VEHICLES: TRAFFIC	424.10		
			FUEL FOR CITY VEHICLES: TCSD	477.14	5,212.91	
503461	11/17/2022	018098 ELITE CLAIMS MANAGEMENT INC	OCT '22 3RD PARTY CLAIM ADMIN:WC	1,250.00	1,250.00	
503462	11/17/2022	020921 EMPLOYEE #00539	REIMB: DRY CLEANING TABLE CLOTHS: HR	86.40	86.40	
503463	11/17/2022	021365 GEORGE HILLS COMPANY INC	OCT CLAIMS ADMINISTRATION: HR	2,849.30	2,849.30	
503464	11/17/2022	020628 HASA INC	POOL SANITIZING CHEMICALS: VARI POOLS	1,181.37	1,181.37	
503465	11/17/2022	001135 HEALTHPOINTE MEDICAL GROUP INC, DBA: FIRST CARE INDUSTRIA	MEDICAL SCREENINGS: HR	50.00	50.00	
503466	11/17/2022	022530 HINER, DOUGLAS, DOUGLAS HINER UMPIRING	ADULT SOFTBALL OFFICIATING SVCS: SPORTS	3,402.00	3,402.00	
503467	11/17/2022	022056 IDetail SUPPLY CO	ENGINE MAINT SUPPLIES: FIRE STA 95	244.21	244.21	
503468	11/17/2022	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00	

Bank : eunion EFT UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
503469	11/17/2022	013127 JEFFREY STOVER ONSTAGE, MUSICALS	TEM PRESENTS: ONSTAGE MUSICALS	3,143.00	3,143.00	
503470	11/17/2022	010204 M T G L INC	INSPECT & TESTING SVCS: PAV'T REHAB: CIP	4,730.00	4,730.00	
503471	11/17/2022	021370 MARK THOMAS AND COMPANY INC	DSGN & ENVIRO SVC: CONG RELIEF PW 19-02	1,185.00		
			DSGN & ENVIRO SVC: CONG RELIEI	19,693.00	20,878.00	
503472	11/17/2022	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	1,925.00	1,925.00	
503473	11/17/2022	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	44.69		
			BOOKS ON TAPE: LIBRARY	86.99	131.68	
503474	11/17/2022	004951 MIKE'S PRECISION WELDING INC	WELDING SVC: WEST WING: PW	6,290.00		
			WELDING SVCS: PARKS: PW	200.00	6,490.00	
503475	11/17/2022	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	1,986.60	1,986.60	
503476	11/17/2022	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: TVE2	180.26		
			ELECTRICAL SUPPLIES: TCC	336.36		
			ELECTRICAL SUPPLIES: CIVIC CTR	79.93		
			ELECTRICAL SUPPLIES: PARKS: PW	44.61		
			ELECTRICAL SUPPLIES: LIBRARY	35.57		
			MISC ELECTRICAL SUPPLIES: TVE2	177.15		
			ELECTRICAL SUPPLIES: FRIENDSHI	45.89		
			ELECTRICAL SUPPLIES: TVE2	290.60		
			ELECTRICAL SUPPLIES: THEATER	81.15	1,271.52	
503477	11/17/2022	002925 NAPA AUTO PARTS	AUTO PARTS: STREET MAINT: PW	62.35		
			AUTO PARTS & MISC SUPPLIES: FIF	314.27	376.62	

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
503479	11/17/2022	022599 NIEVES LANDSCAPE INC	OCT LDSCP MAINT SVCS: PARKS: PW	78,180.30	
			TURF REPLACEMENT: P-06 RIVERTON	87,702.00	
			OCT LDSCP MAINT SVCS: PW PARK	57,628.50	
			OCT LDSCP MAINT SVCS: PW MEDIANS	20,836.90	
			SEP LDSCP MAINT SVCS: SLOPES:	60,309.58	
			SEP LDSCP MAINT SVCS: FACS: PW	10,454.50	
			IRRIGATION REPAIRS: HARVESTON	163.16	
			IRRIGATION REPAIRS: RANCHO HIG	270.85	
			IRRIGATION REPAIRS: RRSP	430.00	
			IRRIGATION REPAIRS: SERENA HILL	237.33	
			IRRIGATION REPAIRS: HARVESTON	350.42	
			IRRIGATION REPAIR: S-21 VAIL RAN	462.53	
			IRRIGATION REPAIRS: SIGNET SERI	112.71	
			IRRIGATION REPAIRS: SAM HICKS F	102.22	
			IRRIGATION REPAIRS: VAIL RANCH	455.38	
			IRRIGATION REPAIRS: NICOLAS PAF	417.52	
			IRRIGATION REPAIRS: HARVESTON	289.41	
			SEPT LDSCP MAINT SVCS: PW PARI	57,628.50	
			SEP LDSCP MAINT SVCS: MEDIANS	20,836.90	
			IRRIGATION REPAIRS: MEADOWVIE	142.42	
			IRRIGATION REPAIRS: VAIL RANCH	254.23	
			IRRIGATION REPAIRS: MEDIANS: PV	142.42	
			IRRIGATION REPAIRS: MEDIANS: PV	122.29	
			IRRIGATION REPAIRS: RRSP	112.71	
			IRRIGATION REPAIRS: RRSP	463.93	
			IRRIGATION REPAIR: S-08G VILLAGE	556.97	
			IRRIGATION REPAIR: VINTAGE HILL	410.48	
			IRRIGATION REPAIR: SP-03: RANCH	206.45	
			IRRIGATION REPAIR: S-13 C PRESLE	113.73	
			IRRIGATION REPAIR: VINTAGE HILL	586.62	
			IRRIGATION REPAIRS: HARVESTON	136.14	
			IRRIGATION REPAIRS: HARVESTON	142.41	
			IRRIGATION REPAIRS: VAIL RANCH	403.00	
			IRRIGATION REPAIRS: HARVESTON	335.74	
			IRRIGATION REPAIRS: HARVESTON	346.06	
			IRRIGATION REPAIRS: HARVESTON	142.41	
			IRRIGATION REPAIRS: RRSP	141.55	
			IRRIGATION REPAIRS: PRESLEY	386.91	
			IRRIGATION REPAIR: S-21 VAIL RAN	286.54	
			IRRIGATION REPAIRS: VAIL RANCH	352.43	
			IRRIGATION REPAIRS: RIVERTON P	136.14	
			SEPT LDSCP MAINT SVCS: PW PARI	78,180.30	
			SEP LDSCP MAINT SVCS: I-15/79 S:	6,977.00	487,947.59
503480	11/17/2022	014173 NPG INC DBA, GOLDSTAR ASPHALT PRODUCTS	PARKING LOT CRACK FILL: DUCK POND:PW	9,790.00	9,790.00

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
503481	11/17/2022	009337 NV5 INC	SEP PROJECT MGT SVCS: MRC, PW17-21	41,474.36	41,474.36
503482	11/17/2022	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE REPAIRS: PARKS MAINT: PW	45.23	
			VEHICLE REPAIRS: PARKS: PW	1,125.96	
			VEHICLE MAINT: MPSC: TCSD	92.77	
			VEHICLE REPAIRS: PARKS: PW	73.00	
			VEHICLE REPAIRS: PARKS: PW	49.06	
			VEHICLE REPAIRS: PARKS: PW	60.26	
			VEHICLE REPAIRS: PARKS MAINT: F	5,978.44	
			VEHICLE REPAIRS: PARKS MAINT: F	49.67	
			CITY VEHICLE MAINT: PREVENTION	30.00	
			VEHICLE MAINT: PW PARKS	657.09	
			VEHICLE REPAIRS: PARKS MAINT: F	42.29	
			VEHICLE REPAIRS: PARKS: PW	397.52	
			VEHICLE MAINT: PARK RANGERS: F	61.69	
			VEHICLE REPAIRS: PARKS MAINT: F	48.58	8,711.56
503483	11/17/2022	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	OCT PLAN REVIEW SVCS: FIRE PREV	15,530.50	15,530.50
503484	11/17/2022	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: JRC	8.28	
			UNIFORM SVCS: STREET MAINT: PV	46.61	
			UNIFORM SVCS: PARK MAINT: PW	64.91	
			FLOOR MATS/TOWEL RENTALS: SEI	23.15	
			FLOOR MATS/TOWEL RENTALS: FOI	9.70	
			FLOOR MATS/TOWEL RENTALS: JRC	8.28	
			FLOOR MATS/TOWEL RENTALS: JRC	8.28	169.21
503485	11/17/2022	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: LIBRARY	306.64	
			MISC HVAC SUPPLIES: CIVIC CENTE	103.88	
			MISC HVAC SUPPLIES: HISTORY ML	42.73	
			MISC HVAC SUPPLIES: CIVIC CENTE	75.00	
			HVAC SUPPLIES: PD STOREFRONT	48.19	
			MISC HVAC SUPPLIES: PRKG GARA	111.06	
			MISC HVAC SUPPLIES: FIRE STA 84	376.13	
			MISC HVAC SUPPLIES: LIBRARY	1,280.27	2,343.90

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
503486	11/17/2022	002412 RICHARDS WATSON AND GERSHON	OCT 2022 LEGAL SERVICES	424.00	
			OCT 2022 LEGAL SERVICES	662.50	
			OCT 2022 LEGAL SERVICES	3,349.00	
			OCT 2022 LEGAL SERVICES	1,058.00	
			OCT 2022 LEGAL SERVICES	3,408.00	
			OCT 2022 LEGAL SERVICES	1,756.50	
			OCT 2022 LEGAL SERVICES	57.00	
			OCT 2022 LEGAL SERVICES	2,330.50	
			OCT 2022 LEGAL SERVICES	678.50	
			OCT 2022 LEGAL SERVICES	5,253.00	
			OCT 2022 LEGAL SERVICES	12,057.00	
			OCT 2022 LEGAL SERVICES	2,806.00	
			OCT 2022 LEGAL SERVICES	4,129.00	
			OCT 2022 LEGAL SERVICES	1,523.00	
			OCT 2022 LEGAL SERVICES	1,017.00	
			OCT 2022 LEGAL SERVICES	20,989.30	
			OCT 2022 LEGAL SERVICES	47.50	
			OCT 2022 LEGAL SERVICES	2,376.00	
			OCT 2022 LEGAL SERVICES	1,853.50	
			OCT 2022 LEGAL SERVICES	13,268.45	
			OCT 2022 LEGAL SERVICES	342.00	
			SEP 2022 LEGAL SERVICES	29.50	79,415.25
503487	11/17/2022	017549 ROSEN AND ROSEN INDUSTRIES INC, DBA R AND R INDUSTRIES	UNIFORMS: MAINTENANCE: PW	2,738.04	
			UNIFORMS: PW MAINT	2,039.38	4,777.42
503488	11/17/2022	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: CIVIC CTR	53.92	
			LOCKSMITH SVCS: PARKS: PW	150.92	204.84
503489	11/17/2022	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 11/03	440.00	
			JAZZ @ THE MERC 10/27	720.00	1,160.00
503490	11/17/2022	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	11/7-11/13 SECURITY: ROTATING PARKS	1,169.00	
			10/17-11/06 OVERNIGHT SECURITY: T	3,507.00	4,676.00
503491	11/17/2022	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING: TVE2: PW	575.00	
			UPHOLSTERY CLEANING: CIVIC CEI	160.00	735.00
503492	11/17/2022	009452 EMPLOYEE #00427	REIMB: SUPPLIES FOR COMMUNITY THEATER	59.80	59.80
503493	11/17/2022	003840 STRONG'S PAINTING	PAINTING SVCS: TVE2	650.00	
			PAINTING SVCS: OLD TOWN PD	2,500.00	3,150.00

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
503494	11/17/2022	003849 TERRYBERRY COMPANY	EMPLOYEE SERVICE RECOGNITION	108.01	
			SERVICE RECOGNITION PINS: HR	4,590.67	
			EMPLOYEE SVC RECOGNITION: HR	266.69	
			EMPLOYEE SVC RECOGNITION: HR	132.24	5,097.61
503495	11/17/2022	016311 TIERCE, NICHOLAS	GRAPHIC DESIGN SVCS: THEATER	2,520.00	2,520.00
503496	11/17/2022	000668 TIMMY D PRODUCTIONS INC	DJ SVCS: ART OF THE WALLS: TCSD	700.00	700.00
503497	11/17/2022	021603 TITAN RENTALS GROUP INC, TITAN TENT & EVENT RENTAL	RENTALS: SPECIAL EVENTS: TCSD	2,257.25	2,257.25
503498	11/17/2022	021580 TOWNSEND PUBLIC AFFAIRS INC	NOV CONSULTING SVCS: CITY CLERK	6,000.00	6,000.00
503499	11/17/2022	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	OCT DIG SAFE BRD BILLABLE TIX: PW	70.85	
			OCT UNDERGRND UTILITY LOCATO	269.00	339.85
503500	11/17/2022	009101 VISION ONE INC, DBA ACCESSO	OCT SHOWARE TICKETING SVCS: THEATER	3,169.80	3,169.80
503501	11/17/2022	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	CONSTRUCTION MGMT SVS: PW19-10	841.00	
			CONSTRUCTION INSP SVCS: PW21-	3,174.00	
			CONSTRUCTION INSP SVCS: PW22-	17,940.00	
			CONST MGMT SVCS: CRC RENO: CI	2,681.00	24,636.00
503502	11/17/2022	008402 WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	AUG '22 MSHCP PAYMENT	71,439.04	71,439.04
Grand total for EFT UNION BANK:					913,289.25

65 checks in this report.

Grand Total All Checks: 913,289.25

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
210662	11/14/2022	002185 U S POSTAL SERVICE	POSTAGE: WINTER/SPRING GUIDE: TCSD	9,329.57	9,329.57
210663	11/17/2022	001517 AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	NOV EMPLOYEE ASSISTANCE PRGM: HR	1,333.20	1,333.20
210664	11/17/2022	007282 AMAZON CAPITAL SERVICES INC	MISC. TVE2 ITEMS	328.12	
			MISC EQUIPMENT: ECO DEV	102.43	430.55
210665	11/17/2022	020691 ANN M HOWELL, DBA ANN HOWELL DESIGN	MILITARY BANNER PROGRAM: TCSD	42.50	42.50
210666	11/17/2022	000101 APPLE ONE INC	AUG TEMP HELP: COMM DEV	6,420.96	
			SEP TEMP HELP: COMM DEV	5,601.96	12,022.92
210667	11/17/2022	021689 ASCENT ENVIRONMENTAL INC	CEQA ADVISORY CONSULTANT: LR22-0912	5,373.91	
			CEQA ADVISORY CONSULTANT: LR2	5,272.50	
			OCT ENVIRONMENTAL QUALITY AC	175.00	10,821.41
210668	11/17/2022	007065 B&H PHOTO & ELECTRONICS CORP	LIVE EVENT SPEAKER SUBWOOFERS: IT	3,867.53	3,867.53
210669	11/17/2022	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL: TCSD	462.48	
			BOOK COLLECTIONS: RHRTPL: TCS	68.36	530.84
210670	11/17/2022	019070 BECKY'S BAKESHOP	WORKFORCE PRGM: YOUNG WOMEN'S CONF	1,000.00	1,000.00
210671	11/17/2022	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	10/11-11/10 WATER DELIVERY SVCS: FOC	172.24	
			10/09-11/08 WTR DLVRY SVCS: HELF	64.95	237.19
210672	11/17/2022	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	11/10-12/07 WTR FILTER: FIRE STA 73	330.00	330.00
210673	11/17/2022	011421 BRODART CO	BOOK COLLECTIONS: RHRTPL:TCSD	446.11	446.11
210674	11/17/2022	005321 CALIF ASSOC OF CODE, ENFORCEMENT OFFICERS	REGIST: WEBINAR: CODE ENFORCEMENT	500.00	
			REGIST: WEBINAR: CODE ENFORCI	40.00	540.00
210675	11/17/2022	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	LEGAL PUBLICATIONS: CITY CLERK	2,959.42	2,959.42
210676	11/17/2022	004971 CANON FINANCIAL SERVICES INC	OCT COPIERS LEASE: LIBRARY	671.56	671.56

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
210677	11/17/2022	021054 CANTRELL, TINA J	TCSD INSTRUCTOR EARNINGS	280.00	280.00
210678	11/17/2022	004462 CDW LLC, DBA CDW GOVERNMENT LLC	PLOTTER REPLACEMENT:GIS	6,322.73	
			MISC SMALL TOOLS & EQUIP: INFO	232.64	6,555.37
210679	11/17/2022	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	COBRA Administration Fees	643.20	643.20
210680	11/17/2022	011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS	OCT SOFTWARE SUBSCRIPTION: CODE ENF	400.00	400.00
210681	11/17/2022	014521 COSTAR REALTY INFORMATION INC	NOV '22 WEB SUBSCRIPTION: ECO DEV	1,296.00	1,296.00
210682	11/17/2022	001264 COSTCO TEMECULA 491	SPECIAL EVENT SUPPLIES: PREVENTION: FIRE	724.08	
			SPECIAL EVENT SUPPLIES: PREVEI	628.91	1,352.99
210683	11/17/2022	004329 COSTCO TEMECULA 491	SUPPLIES: MPSC/HUMAN SVCS: TCSD	626.14	626.14
210684	11/17/2022	008810 CROSSTOWN ELECTRICAL & DATA	TRAFFIC MAINT & REPAIR: PW	24,107.16	24,107.16
210685	11/17/2022	012600 DAVID EVANS AND ASSOCIATES INC	SEP DOG RENOVATION: CIP: PW	8,690.50	8,690.50
210686	11/17/2022	005901 EXHIBIT ENVOY	EXHIBIT RENTAL: TCSD 1/22/23-3/19/23	500.00	500.00
210687	11/17/2022	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: INFO TECH	8.37	8.37
210688	11/17/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: CITY HALL	1,045.72	1,045.72
210689	11/17/2022	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING SUPPLIES: THEATER	194.83	
			SOUND/LIGHTING & SUPPLIES:THE	117.78	
			SOUND/LIGHTING SUPPLIES: THEA	106.66	
			SOUND/LIGHTING SUPPLIES: THEA	-391.08	28.19
210690	11/17/2022	022832 GEOTAB USA INC	VEHICLE TELEMATICS: CITY FLEET	1,421.37	1,421.37
210691	11/17/2022	023098 HALFGREY INC	SEARCHLIGHT: SPECIAL EVENTS: TCSD	470.00	470.00
210692	11/17/2022	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: VARI FACS	5,549.99	5,549.99

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
210693	11/17/2022	023143 HAPPY BUDDHA FOOT, REFLEXOLOGY SPA	REFUND: DEPOSIT: MASSAGE APPEAL	2,719.00	2,719.00	
210694	11/17/2022	020698 HICKS AND HARTWICK INC	ENG PLAN CHECK SVCS: LAND DEV: SOLANA HI ENG PLAN CK SVCS: LAND DEV: PR ENG PLAN CK SVCS: LAND DEV: 38' ENG PLAN CK SVCS: SOLANA WAY	6,030.00 4,860.00 3,205.00 2,070.00	16,165.00	
210695	11/17/2022	000750 INTOXIMETERS INC	ASIV MOUTHPIECES: TEM SHERIFF	75.34	75.34	
210696	11/17/2022	009973 J A MOMANEY SERVICES INC, DBA JAM SERVICES	TRAFFIC EQUIPMENT: TRAFFIC: PW	3,779.06	3,779.06	
210697	11/17/2022	020893 JEFF KATZ ARCHITECTURAL CORP	DSGN SVCS CRC SPLASH PAD: PW21-07	5,259.90	5,259.90	
210698	11/17/2022	021049 LE COFFEE SHOP TEMECULA	RFRSHMNTS: EDC BOARD MTG: ECON DEV	369.50	369.50	
210699	11/17/2022	003782 MAIN STREET SIGNS, DBA ATHACO INC	VARIOUS SIGNS & SUPPLIES: STREEST: PW	1,186.50	1,186.50	
210700	11/17/2022	021434 MATRIX TELECOM LLC DBA LINGO	SEPT 800 SERVICES: CIVIC CENTER OCT 800 SERVICES: CIVIC CENTER	74.58 73.54	148.12	
210701	11/17/2022	005690 MICHELLE'S PLACE WOMENS BREAST, CANCER RESOURCE CENTER	REGIST: WALK OF HOPE: EMP WELLNESS	200.00	200.00	
210702	11/17/2022	018099 NATIONAL SAFETY COMPLIANCE INC	DOT TESTING: HR	305.85	305.85	
210703	11/17/2022	020300 NCBOA, INC	BASKETBALL OFFICIATING: SPORTS: TCSD	2,032.00	2,032.00	
210704	11/17/2022	022023 NETWRIX CORPORATION	DATA CLASSIFICATION/SECURITY: INFO TECH	8,185.66	8,185.66	
210705	11/17/2022	017720 PERPETUAL PARKS & PLAYGROUNDS	SLIDE INSTALL: TEMEKU HILLS PARK	750.00	750.00	
210706	11/17/2022	021602 PUBLIC RESTROOM COMPANY, THE	RETENTION REL: RRSP RSTRM: PW18-03	27,513.80	27,513.80	
210707	11/17/2022	019440 QUADIENT INC	POSTAGE METER SUPPLIES: SUPP SVCS	23.76	23.76	

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
210708	11/17/2022	022771	QUAKEHOLD INDUSTRIAL INC EMERGENCY PREPAREDNESS BACKPACKS: EOC	6,401.70	6,401.70
210709	11/17/2022	014494	R AND R CONTROLS, INC DDC CONTROL SYSTEM: PD SUBSTATION	42,414.00	42,414.00
210710	11/17/2022	020473	READY AMERICA EMERGENCY SUPPLIES: SHSP GRANT: EOC	9,155.59	9,155.59
210711	11/17/2022	004822	RIVERSIDE TRANSIT AGENCY OCT TROLLEY SVCS: CITY MGR	2,198.60	2,198.60
210712	11/17/2022	013375	EMPLOYEE #00474 REIMB: MMASC CONFERENCE: LODGING	573.47	573.47
210713	11/17/2022	009980	SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY COUNTRY LIVE! @ THE MERC 11/05	813.75	813.75
210714	11/17/2022	017699	SARNOWSKI SHAWNA M PRESTON PHOTOGRAPHY SVCS: AOTW 11/4: TVM PHOTOGRAPHY SVCS: MEDICAL CA	250.00 225.00	475.00
210715	11/17/2022	021309	SB&O INC DESIGN, ENVIRO & SURVEY SVS: RRSP TRAILS	11,141.12	11,141.12
210716	11/17/2022	022789	SCHNEIDER ELECTRIC, IT CORPORATION UPS REPAIRS: DATA CENTER: IT	3,144.00	3,144.00
210717	11/17/2022	000519	SOUTH COUNTY PEST CONTROL INC PEST CONTROL SVCS: WEST WING PEST CONTROL SVCS: CHILDRENS PEST CONTROL SVCS: WEDDING C PEST CONTROL SVCS: SENIOR CEM PEST CONTROL SVCS: SOMMERS E PEST CONTROL SVCS: TCC/PANTR' PEST CONTROL SVCS: WOLF CREE PEST CONTROL SVCS: MUSEUM PEST CONTROL SVCS: JRC PEST CONTROL SVCS: STA 12 PEST CONTROL SVCS: MRC PEST CONTROL SVCS: MRC PEST CONTROL SVCS: BIRDSALL PI PEST CONTROL SVCS: MARG SPLA PEST CONTROL SVCS: TCC PEST CONTROL SVCS: TES POOL PEST CONTROL SVCS: CIVIC CENTI PEST CONTROL SVCS: LIBRARY PEST CONTROL SVCS: THEATER PEST CONTROL SVCS: CRC	40.00 36.00 32.00 29.00 126.00 123.00 49.00 42.00 74.00 74.00 70.00 70.00 70.00 49.00 123.00 118.00 94.00 90.00 90.00 90.00	1,489.00

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
210718	11/17/2022	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: FINANCE	63.91	63.91	
210719	11/17/2022	015648 STEIN ANDREW, DBA PARKINK	STAFF UNIFORMS: TVM: TCSD	1,751.43	1,751.43	
210720	11/17/2022	009061 STURDIVANT, ANGELA P	TCSD INSTRUCTOR EARNINGS	367.50	367.50	
210721	11/17/2022	000306 TEMECULA VALLEY PIPE & SUPPLY	IRRIGATION/PLUMBING SUPPLIES: PARKS: PW IRRIGATION & PLUMBING SUPPLIES	179.55 31.03	210.58	
210722	11/17/2022	000161 TYLER TECHNOLOGIES, INC	ENERGOV INSIGHTS BUNDLE: INFO TECH	16,275.00	16,275.00	
210723	11/17/2022	002185 U S POSTAL SERVICE	ANN'L PO BOX FEE: POLICE #892050	484.00	484.00	
210724	11/17/2022	005460 U S BANK	ACCOUNT ANALYSIS: FINANCE	875.00	875.00	
210725	11/17/2022	019793 URBANE CAFE, TGH ENTERPRISES LLC	RFRSHMNTS: ACE EVENT 11/4/22	178.13	178.13	
210726	11/17/2022	008558 VALLEY OF THE MIST QUILTERS	ED SPONSORSHIP FUNDING: ECO DEV	1,700.00	1,700.00	
210727	11/17/2022	007987 WALMART	MISC SUPPLIES: TCSD	165.63	165.63	
210728	11/17/2022	008668 WES FLOWERS	SUNSHINE FUND	101.99	101.99	
210729	11/17/2022	021148 WEX BANK	10/07-11/06 FUEL USAGE: POLICE	2,625.61	2,625.61	
210730	11/17/2022	005118 EMPLOYEE #00327	REIMB: CPRS CONF: TCSD	615.00	615.00	
210731	11/17/2022	000341 WILLDAN ASSOCIATES INC	TRAFFIC ENGINEERING SVCS: TRAFFIC: PW Traffic Engineering Services: PW - CIP	747.50 552.00	1,299.50	
Grand total for UNION BANK:					270,770.80	

70 checks in this report.

Grand Total All Checks: 270,770.80

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
210732	11/18/2022	006282 RCLEAA, RIVERSIDE COUNTY LAW	REGIST: CONFERENCE: POLICE	180.00	180.00
210733	11/18/2022	010593 EMPLOYEE #00430	REIMB: THEATER SUPPLIES: TCSD	55.98	55.98
210734	11/18/2022	014115 GAMBLING COWBOY CHOPHOUSE, THE	RFRSHMNTS: PECHANGA PUESKA EVENT	2,971.13	2,971.13
210735	11/18/2022	021208 EMPLOYEE #00535	REIMB: UNIFORMS: CODE ENFORCEMENT	212.47	212.47
210736	11/18/2022	011956 EMPLOYEE #00438	REIMB: TEAM PACE REIMB: TEAM PACE	575.00 468.00	1,043.00
210737	11/18/2022	021458 PENFOLD'S CAFE INC, DBA PENFOLD'S CAFE	RFRSHMNTS: SKIP/HIGH HOPES EVENT: TCSD	565.23	565.23
210738	11/18/2022	000249 PETTY CASH	PETTY CASH REIMBURSEMENT	941.71	941.71
210739	11/18/2022	023145 EMPLOYEE #00607	REIMB: CALPERS CONF 11/1-11/2	218.00	218.00
210740	11/18/2022	000406 RIVERSIDE CO SHERIFFS DEPT	REGIST: CLASS: CODE ENFORCEMENT	139.00	139.00
Grand total for UNION BANK:					6,326.52

9 checks in this report.

Grand Total All Checks: 6,326.52

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
210741	11/22/2022	003552 AFLAC PREMIUM HOLDING, C/O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,102.04	3,102.04
210742	11/22/2022	002187 ANIMAL FRIENDS OF THE VALLEYS	OCT ANIMAL CONTROL SVCS: TEMECULA	10,500.00	10,500.00
210743	11/22/2022	023030 ARJONA, GLORIA	STTLMNT: BRAZILIAN & LATIN JAZZ: 11/18	1,261.00	1,261.00
210744	11/22/2022	017788 BARTEL ASSOCIATES LLC	CONSULTING SVCS: CALPERS: FINANCE	2,900.00	2,900.00
210745	11/22/2022	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	10/7-11/6 WTR DLVRY SVC: TVE2	55.46	55.46
210746	11/22/2022	023077 BW INDUSTRIES INC	PROJECT MGMT SVCSS: DOCUSIGN PROJECT MGMT SVCS: DOCUSIGN PROJ MGMT SVCS: DOCUSIGN	1,006.25 743.75 743.75	2,493.75
210747	11/22/2022	004381 CENTER FOR HEALTHCARE, EDUCATION INC	MATERIALS: CPR CLASS: FIRE	343.95	343.95
210748	11/22/2022	010792 CLARK EQUIPMENT COMPANY, DBA BOBCAT COMPANY	BOBCAT SKID-STEER LOADER: STREETS: PW	6,646.29	6,646.29
210749	11/22/2022	012600 DAVID EVANS AND ASSOCIATES INC	OCT DSGN CONST SVCS:PICKLEBALL	11,645.84	11,645.84
210750	11/22/2022	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00	50.00
210751	11/22/2022	019721 GOVCONNECTION INC	WORKSTATION:EOC VIDEOWALL CREDIT: TELECONFERENCING EQU	2,581.03 -531.08	2,049.95
210752	11/22/2022	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: STREETS: PW HRDWR SUPPLIES: FIRE STATIONS	1,497.62 1,368.20	2,865.82
210753	11/22/2022	015953 LLOYDS DESIGNS	JUNE THROUGH OCTOBER SERVICES: TCSD ~	3,500.00	3,500.00
210754	11/22/2022	021969 EMPLOYEE #00540	CMPTR LOAN PRGM: INFO TECH	2,000.00	2,000.00
210755	11/22/2022	005820 PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	214.65	214.65
210756	11/22/2022	017391 RISE INTERPRETING INC	OCT SIGN LANGUAGE INTERPRETING: CLASSES	800.00	800.00

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
210757	11/22/2022	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 11/19	998.25	998.25	
210758	11/22/2022	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: SPEC EVENTS: TCSD PHOTOGRAPHY SVCS: MUSEUM: TC	300.00 250.00	550.00	
210759	11/22/2022	015364 SEASIDE ICE LLC, DBA ICE AMERICA	SKATING RINK IN OLD TOWN: TCSD	18,577.50	18,577.50	
210760	11/22/2022	013376 SECURITY SIGNAL DEVICES INC, SSD SYSTEMS	ALARM SYSTEM SVCS: PARKING GARAGE ALARM SYSTEM SVCS: PARKING G/	626.50 507.00	1,133.50	
210761	11/22/2022	015648 STEIN ANDREW, DBA PARKINK	MISC MERCH: SPECIAL EVENTS: TCSD	1,302.79	1,302.79	
210762	11/22/2022	019494 SUPPORT WAREHOUSE LIMITED	HP SUPPORT WARRANTY:LIBRARY	1,279.00	1,279.00	
210763	11/22/2022	023046 SWISSMISS SHOP LLC, DBA TATTLY	MERCHANDISE: GIFT SHOP: TVM	579.00	579.00	
210764	11/22/2022	009948 TEMECULA PERFORMING ARTS CO	THE ADDAMS FAMILY: 11/4-11/13	22,268.65	22,268.65	
210765	11/22/2022	002185 U S POSTAL SERVICE	POSTAGE: BUSINESS LICENSE RENEWALS	3,350.00	3,350.00	
210766	11/22/2022	008558 VALLEY OF THE MIST QUILTERS	REFUND: SEC DEPOSIT: CRC	200.00	200.00	
210767	11/22/2022	014850 VALLEY PRINTING SERVICES, INC.	PRINTING SVCS: CITY MGR	403.46	403.46	
210768	11/22/2022	023055 VAN OTTERLOO INC	EMERGENCY EQUIP REPAIR: STREETS: PW	945.00	945.00	
210769	11/22/2022	007987 WALMART	MISC SUPPLIES: CRC: TCSD MISC SUPPLIES: CRC: TCSD MISC SUPPLIES: TVM: TCSD MISC SUPPLIES: AQUAITICS: TCSD	172.34 141.52 113.88 61.07	488.81	
210770	11/22/2022	020670 WEBB MUNICIPAL FINANCE LLC	PROF SVCS THROUGH 9/24/22 QTR1 FY22-23 CFD ADMIN SVCS	20,000.00 11,441.07	31,441.07	
210771	11/22/2022	000341 WILLDAN ASSOCIATES INC	TRAFFIC ENGINEERING SVCS: TRAFFIC: PW TRAFFIC ENGINEERING SVCS: TRAI TRAFFIC ENGINEERING SVCS: TRAI	747.50 325.00 130.00	1,202.50	

Grand total for UNION BANK: 135,148.28

31 checks in this report.

Grand Total All Checks: 135,148.28

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
503503	11/23/2022	007282 AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: CITY CLERK	47.33	
			MISC SUPPLIES: AQUATICS TCSD	39.31	86.64
503504	11/23/2022	005037 AMERICAN ASPHALT SOUTH INC	CITYWIDE SLURRY SEAL: PW22-02: CIP	1,022,732.48	1,022,732.48
503505	11/23/2022	004240 AMERICAN FORENSIC NURSES AFN	SART EXAM: TEM SHERIFF	434.07	
			DRUG/ALCOHOL ANALYSIS: TEM SH	62.01	
			DEC STAND BY FEE: POLICE	1,420.55	1,916.63
503506	11/23/2022	012951 APPLIED DEVELOPMENT ECONOMICS	QUALITY OF LIFE MASTER PLAN: PLANNING	3,825.42	
			QUALITY OF LIFE MASTER PLAN: PL	1,164.75	4,990.17
503507	11/23/2022	013950 AQUA CHILL OF SAN DIEGO	NOV DRINKING WTR SYS MAINT: STOREFRONT	61.96	
			NOV DRINKING WTR SYS MAINT: AL	62.53	
			OCT DRINKING WTR SYS MAINT: AC	68.96	193.45
503508	11/23/2022	021400 AYERS ELECTRIC INC	ELECTRICAL WORK: CRC RENOVATIONS: CIP	1,500.00	1,500.00
503509	11/23/2022	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	3,880.80	3,880.80
503510	11/23/2022	000475 B N I PUBLICATIONS INC	PUBLICATIONS: SPECS GREENBOOK: PW	275.67	
			PUBLICATIONS: SPECS GREENBOO	144.08	419.75
503511	11/23/2022	019709 EMPLOYEE #00455	REIMB: UNIFORMS: CODE ENFORCEMENT	147.60	147.60
503512	11/23/2022	004248 CALIF DEPT OF JUSTICE-ACCTING	OCT BLOOD & ALCOHOL ANALYSIS: PD	945.00	
			SEP FINGERPRINTING SVCS: PD	3,285.00	4,230.00
503513	11/23/2022	004462 CDW LLC, DBA CDW GOVERNMENT LLC	REPLACEMENT MONITORS: INFO TECH	456.13	
			MISC SMALL TOOLS & EQUIP: IT	91.25	
			MISC SMALL TOOLS & EQUIP: IT	103.86	651.24
503514	11/23/2022	021133 CNS ENGINEERS INC	7/1-9/23 ENG SVCS: OVRLND BR PW16-05	166,749.80	166,749.80

Bank : eunion EFT UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
503515	11/23/2022	001393 DATA TICKET INC, DBA REVENUE EXPERTS	MAR CITATIONS PROCESSING: POLICE MAY CITATIONS PROCESSING: POLI APR CITATIONS PROCESSING: POLI FEB CITATIONS PROCESSING: POLI JUL CITATIONS PROCESSING: POLI JUN CITATIONS PROCESSING: POLI AUG CITATIONS PROCESSING: POL Parking citation processing: Tem	2,185.23 200.00 1,338.06 500.00 200.00 4,674.61 1,286.66 1,127.96	11,512.52	
503516	11/23/2022	022483 DE LA SECURA INC, DBA DLS BUILDERS	DSGN-BUILD SVCS: MRC PW 17-21	535,217.51	535,217.51	
503517	11/23/2022	004382 DEKRA LITE INC	OLD TOWN LIGHTING/DECOR: SPEC EVENTS	5,051.80	5,051.80	
503518	11/23/2022	022506 DESIGN PATH STUDIO	PERMIT-READY ADU: PLANNING PERMIT READY ACCESSORY DWEL	6,562.50 3,427.25	9,989.75	
503519	11/23/2022	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	CAMERAS & ACCESS CTRL: PD STOREFRONT PREVENTATIVE MAINT: SECURITY €	16,999.20 18,035.00	35,034.20	
503520	11/23/2022	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS: VAIL RANCH PARK PORTABLE RESTROOMS: RIVERTO PORTABLE RESTROOMS: LONG CAI PORTABLE RESTROOMS: LA SEREN	165.88 110.88 110.88 110.88	498.52	
503521	11/23/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT FUEL FOR CITY VEHICLES:BLDG & € FUEL FOR CITY VEHICLES: POLICE	169.27 333.44 167.78	670.49	
503522	11/23/2022	021504 EMPLOYEE #00577	CMPTR LOAN PRGM: INFO TECH	2,000.00	2,000.00	
503523	11/23/2022	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF., INC.	ENGINEERING SVCS: DE PORTOLA PW22-11	935.00	935.00	
503524	11/23/2022	001511 FIELDMAN ROLAPP AND ASSOCIATES	FINANCIAL ADVISORY SVCS: FINANCE	17,342.50	17,342.50	
503525	11/23/2022	022726 FORENSIC NURSES OF SOCIAL INC	SART EXAMS: TEM SHERIFF	800.00	800.00	
503526	11/23/2022	011898 EMPLOYEE #00459	REIMB: UNIFORMS	223.72	223.72	
503527	11/23/2022	010204 M T G L INC	MATL TESTING: CITYWIDE SLURRY SEAL: CIP	8,385.00	8,385.00	

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
503528	11/23/2022	011920 MASTER CONCEPTS LLC, DBA MASTER SPORTS	TCSD INSTRUCTOR EARNINGS	15,403.50	15,403.50
503529	11/23/2022	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	2,579.50	2,579.50
503530	11/23/2022	004951 MIKE'S PRECISION WELDING INC	ON-CALL WELDING: PARKS	780.00	780.00
503531	11/23/2022	021343 MILLER ARCHITECTURAL CORP	ARCHITECTURAL SVCS: MPSC RENOVATION ARCHITECTURAL SVCS: MPSC REN	5,040.00 5,800.00	10,840.00
503532	11/23/2022	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: TVE2	35.43	35.43
503533	11/23/2022	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	138.60	138.60
503534	11/23/2022	019019 MUSIC CONNECTION LLC	SPEAKEASY @ THE MERC 11/12	355.60	355.60
503535	11/23/2022	022599 NIEVES LANDSCAPE INC	IRRIGATION REPAIRS:WOLF CREEK TREE PLANTING: MURR CRK TRAIL IRRIGATION REPAIRS: DEL PORTOL IRRIGATION REPAIRS: CROWN HILL IRRIGATION REPAIRS: VAIL RANCH IRRIGATION REPAIRS: VAIL RANCH IRRIGATION REPAIRS: WOLF CREEK IRRIGATION REPAIRS: BIRDSALL PA IRRIGATION REPAIRS: VAIL RANCH IRRIGATION REPAIRS: VAIL RANCH IRRIGATION REPAIRS: VINTAGE HILL IRRIGATION REPAIRS: BUTTERFIELD IRRIGATION REPAIRS: BIRDSALL PA IRRIGATION REPAIRS: PALOMA DEL IRRIGATION REPAIRS: PALOMA DEL IRRIGATION REPAIRS: WOLF CREEK MURRIETA CREEK TRAIL CLEAN UP IRRIGATION REPAIRS: BIRDSALL PA IRRIGATION REPAIRS: BIRDSALL PA IRRIGATION REPAIRS: WOLF CREEK LDSCP IMPROVE: WINCHESTER IRRIGATION REPAIRS: VILLAGES	394.07 1,050.00 411.16 171.51 405.30 238.85 435.39 464.39 476.47 309.23 334.74 207.14 816.22 336.52 326.51 406.01 4,200.00 392.43 452.45 278.64 1,080.00 467.55	13,654.58
503536	11/23/2022	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE REPAIRS: CODE ENFORCEMENT	25.00	25.00

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
503537	11/23/2022	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: FOC	10.28	
			UNIFORM SVCS: PARK MAINT: PW	64.91	75.19
503538	11/23/2022	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: CIVIC CTR	77.52	77.52
503539	11/23/2022	020429 REMOTE SATELLITE SYSTEMS INTL	OCT '22 SAT PH AIRTIME/DEC FEE: EOC	296.45	296.45
503540	11/23/2022	002412 RICHARDS WATSON AND GERSHON	OCT 2022 LEGAL SERVICES	486.00	
			OCT 2022 LEGAL SERVICES	4,313.50	
			OCT 2022 LEGAL SERVICES	6,844.00	
			OCT 2022 LEGAL SERVICES	2,781.25	
			OCT 2022 LEGAL SERVICES	1,298.00	
			OCT 2022 LEGAL SERVICES	441.50	
			OCT 2022 LEGAL SERVICES	59.00	
			OCT 2022 LEGAL SERVICES	5,075.00	
			OCT 2022 LEGAL SERVICES	1,150.50	22,448.75
503541	11/23/2022	005585 EMPLOYEE #00352	REIMB: UNIFORMS: CODE ENFORCEMENT	141.15	141.15
503542	11/23/2022	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: IWTCM	38.06	38.06
503543	11/23/2022	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC-11/11	415.00	
			JAZZ @ THE MERC 11/10	437.50	852.50
503544	11/23/2022	022051 SINGH GROUP INC	HOMELESS ENCAMPMENT CLEAN-UP	7,202.00	
			HOMELESS ENCAMPMENT CLEAN U	19,818.00	27,020.00
503545	11/23/2022	019100 TNT ENTERTAINMENT GROUP LLC	DJ/MC SOUND SVCS: VETERANS 11/11	7,745.00	
			ART OFF THE WALLS: TVM: TCSD	450.00	8,195.00
503546	11/23/2022	010046 TV CONVENTION & VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	ECON DEV SPONSORSHIP FUND FY 22-23	40,000.00	40,000.00
503547	11/23/2022	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	MISC PROJ INSP & OVERSIGHT: CIP	2,898.00	
			MISC PROJ INSP & OVERSIGHT: CIF	276.00	
			CNSTRCTN MGMT SVS: PEDESTRIA	92.00	3,266.00
Grand total for EFT UNION BANK:					1,981,382.40

45 checks in this report.

Grand Total All Checks: 1,981,382.40